

**CH. 13 PLAN - DEBTS SHEET**  
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **10/9/09**

Lastname-SS#: **soles-9933 Amended**

**RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN**

**SURRENDER COLLATERAL**

Retain	Creditor Name	Sch D #	Description of Collateral
	US Bank		

Creditor Name	Description of Collateral

**ARREARAGE CLAIMS**

**REJECTED EXECUTORY CONTRACTS/LEASES**

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	US Bank			**
				**
				**
				**
				**
				**
				**

Creditor Name	Description of Collateral

**LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS**

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

**STD - SECURED DEBTS @ FMV**

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Midstate Furniture		\$500	5.25		\$10.42	Furniture
				6.00			
				6.00			
				6.00			

**STD - SECURED DEBTS @ 100%**

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Harley Davidson		\$7,252	5.25	\$73	\$151.19	2002 Harley Davidson
	Wells Fargo		\$7,624	5.25	\$76	\$158.95	2005 Jeep Wrangler
				6.00			
				6.00			
				6.00			

**ATTORNEY FEE (Unpaid part)**

**Amount**

Law Offices of John T. Orcutt, P.C.

\$2,600

**SECURED TAXES**

**Secured Amt**

IRS Tax Liens

Real Property Taxes on Retained Realty

**UNSECURED PRIORITY DEBTS**

**Amount**

IRS Taxes

State Taxes

Personal Property Taxes

Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%)

Int. %

Payoff Amt

All Co-Sign Protect Debts (See\*)

**GENERAL NON-PRIORITY UNSECURED**

**Amount\*\***

DMI=

None(\$0)

\$3,424

**PROPOSED CHAPTER 13 PLAN PAYMENT**

\$ **\$412** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **11.84** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

\* Co-sign protect on all debts so designated on the filed schedules.

\*\* = Greater of DMI x ACP or EAE

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**Other Miscellaneous Provisions**

Plan to allow for 3 "waivers".